



CHARITY COMMISSION
FOR ENGLAND AND WALES

Joole Revival Fellowship

1193835

Receipts and payments accounts

CC16a

For the period
from

6.4.23

To

5.4.24

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations including contributions towards camps	21,439	-	-	21,439	19,062
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,439	-	-	21,439	19,062
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,439	-	-	21,439	19,062

A3 Payments

Facilities Hire, flyers, stationary, incidentals, etc. including contributions towards camps, payment of expenses.	18,448	-	-	18,448	20,373
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,448	-	-	18,448	20,373

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	18,448	-	-	18,448	20,373
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Net of receipts/(payments)	2,991	-	-	2,991	- 1,311
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,049	-	-	10,049	11,360
Cash funds this year end	13,040	-	-	13,040	10,049

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Donations minus expenses for running charity including contributions towards	13,040	-	-
		-	-	-
		-	-	-
	Total cash funds	13,040	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		-	-
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B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
RT Masau	Mr Ratu Masau	6.2.25
CWaldron.	Mrs Carolyn Waldron	9.2.25